

**DEPARTMENT OF GAME, FISH, AND PARKS
CUSTER STATE PARK BOND REDEMPTION FUND
CONDITION STATEMENT (3125-878)**

	ACTUAL FY2010	ACTUAL FY2011	PROJECTED FY2012	PROJECTED FY2013
TOTAL RECEIPTS	\$1,118,435	\$1,218,688	\$1,384,063	\$1,320,185
TOTAL DISBURSEMENTS	\$1,129,459	\$1,445,758	\$1,430,872	\$1,253,221
NET (Receipts less Disbursements)	(\$11,024)	(\$227,070)	(\$46,809)	\$66,964
BEGINNING CASH BALANCE	\$239,319	\$228,295	\$1,225	(\$45,584)
ENDING CASH BALANCE	\$228,295	\$1,225	(\$45,584)	\$21,380